

03/17/2016 STATEMENT OF GL ACCOUNT TM03R002

GL ACCOUNT NUMBER: [REDACTED] 543 2 START DATE: 19930101 END DATE: 19931231  
 GL ACCOUNT NAME: SEEDI AL MADANI AL GHAZI MOSTAFA AL TAYYIB  
 DRHM BALANCE: 1,614,120.55 AVAIL BALANCE: 439,455.64

DATE	BR	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
02/16/1993	1	646/93		299,050.00	299,050.00
04/22/1993	1	3968165	122,784.00		176,266.00
05/22/1993	1	2283695	6,000.00		170,266.00
07/13/1993	1	6346996		57,200.00	227,466.00
07/27/1993	1	3003/93		300,000.00	527,466.00
09/11/1993	1	2006877		4,900.00	532,366.00
09/15/1993	1	Transferred to Account [REDACTED] 7230	1,165.30		531,200.70
09/15/1993	1	Reverse transactions 7		1,165.30	532,366.00
09/15/1993	1	Transferred to Account [REDACTED] 7230	1,165.30		531,200.70
09/29/1993	1	4269.73	1,165.00		530,035.70
11/04/1993	1	2880/93	60,000.00		470,035.70
11/28/1993	1	6356242	2,095.00		467,940.70
11/29/1993	1	TT 93/3068	5.45		467,935.25
11/29/1993	1	TT 93/3068	26,666.00		441,269.25
12/21/1993	1	93/3315	1,800.00		439,469.25
12/21/1993	1	93/3315	13.61		439,455.64
12/21/1993	1	72 reverse transactions		1,800.00	441,255.64
12/21/1993	1	93/3315	1,800.00		439,455.64
12/22/1993	1	Assessment	0.00		439,455.64

END OF REPORT

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 03 MDL 1570 (GBD) United States District Court for the Southern District of New York

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03/17/2016 STATEMENT OF GL ACCOUNT TM03R002

GL ACCOUNT NUMBER: [REDACTED] 543 2 START DATE: 19940101 END DATE: 19941231  
 GL ACCOUNT NAME: SEEDI AL MADANI AL GHAZI MOSTAFA AL TAYYIB  
 DRHM BALANCE: 8,161.68 AVAIL BALANCE: 2,222.08

DATE	BR	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
03/21/1994	1	872/94	220,000.00		219,455.64
04/09/1994	1	6344407		15,000.00	234,455.64
04/09/1994	1	1123/94	15,000.00		219,455.64
05/31/1994	1	7817882		38,583.15	258,038.79
06/02/1994	1	1711/94	20,000.00		238,038.79
06/05/1994	1	1739/94	10,000.00		228,038.79
09/06/1994	1	7774265	30,000.00		198,038.79
09/07/1994	1	2624/94	120,000.00		78,038.79
09/17/1994	1	7781067	12,251.57		65,787.22
09/19/1994	1	7781090	30,000.00		35,787.22
10/01/1994	1	7781324	35,000.00		787.22
10/04/1994	1	7781350	15,000.00		-14,212.78
10/04/1994	1	7781351	135,000.00		-149,212.78
10/04/1994	1	3215/94	169,950.00		20,737.22
10/06/1994	1	3254/94		19,960.00	40,697.22
10/08/1994	1	3266/94		114,950.00	155,647.22
11/15/1994	1	7782077	100,000.00		55,647.22
12/01/1994	1	7775610	15,820.00		39,827.22
12/08/1994	1	3601/94	3,500.00		36,327.22
12/08/1994	1	3601/94	13.61		36,313.61
12/08/1994	1	3600/94	10,877.92		25,435.69
12/08/1994	1	3600/94	13.61		25,422.08

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 GL ACCOUNT NAME: SEEDI AL MADANI AL GHAZI MOSTAFA AL TAYYIB  
 DRHM BALANCE: 8,161.68 AVAIL BALANCE: 2,222.08

DATE	BR	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
12/27/1994	1	7779311	85,213.60		-59,791.52
12/27/1994	1	35 reverse transactions		85,213.60	25,422.08
12/27/1994	1	7779311	23,200.00		2,222.08

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03/17/2016 STATEMENT OF GL ACCOUNT TM03R002

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GL ACCOUNT NUMBER: [REDACTED] 543 2 START DATE: 19950101 END DATE: 19951231  
GL ACCOUNT NAME: SEEDI AL MADANI AL GHAZI MOSTAFA AL TAYYIB  
DRHM BALANCE: 367.59 AVAIL BALANCE: 100.08

DATE	BR	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
01/02/1995	1	924/94		300,000.00	302,222.08
01/04/1995	1	7779340	300,000.00		2,222.08
09/12/1995	1	6929229	2,122.00		100.08
12/05/1995	1	Reassessment differences		0.00	100.08

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17/03/2016

## STATEMENT OF GL ACCOUNT

TM03R002

GL ACCOUNT NUMBER : [REDACTED] 543 2 START DATE : 19930101 END DATE : 19931231

GL ACCOUNT NAME : سيدالمدنى الغازى مصطفى

DRHM BALANCE : 1,614,120.55 AVAIL BALANCE : 439,455.64

DATE	BR	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
16/02/1993	1	646/93		299,050.00	299,050.00
22/04/1993	1	3968165	122,784.00		176,266.00
22/05/1993	1	2283695	6,000.00		170,266.00
13/07/1993	1	6346996		57,200.00	227,466.00
27/07/1993	1	3003/93		300,000.00	527,466.00
11/09/1993	1	2006877		4,900.00	532,366.00
15/09/1993	1	1 520 5167230 محول لح	1,165.30		531,200.70
15/09/1993	1	7 الحركات العكسية		1,165.30	532,366.00
15/09/1993	1	1 520 5167230 محول لح	1,165.30		531,200.70
29/09/1993	1	4269.73	1,165.00		530,035.70
04/11/1993	1	2880/93	60,000.00		470,035.70
28/11/1993	1	6356242	2,095.00		467,940.70
29/11/1993	1	TT 93/3068	5.45		467,935.25
29/11/1993	1	TT 93/3068	26,666.00		441,269.25
21/12/1993	1	93/3315	1,800.00		439,469.25
21/12/1993	1	93/3315	13.61		439,455.64
21/12/1993	1	72 الحركات العكسية		1,800.00	441,255.64
21/12/1993	1	93/3315	1,800.00		439,455.64
22/12/1993	1	تقييم	0.00		439,455.64

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## STATEMENT OF GL ACCOUNT

TM03R002

GL ACCOUNT NUMBER : [REDACTED] 543 2 START DATE : 19940101 END DATE : 19941231

GL ACCOUNT NAME : سيدالمدنى الغازى مصطفى

DRHM BALANCE : 8,161.68 AVAIL BALANCE : 2,222.08

DATE	BR	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
21/03/1994	1	872/94	220,000.00		219,455.64
09/04/1994	1	6344407		15,000.00	234,455.64
09/04/1994	1	1123/94	15,000.00		219,455.64
31/05/1994	1	7817882		38,583.15	258,038.79
02/06/1994	1	1711/94	20,000.00		238,038.79
05/06/1994	1	1739/94	10,000.00		228,038.79
06/09/1994	1	7774265	30,000.00		198,038.79
07/09/1994	1	2624/94	120,000.00		78,038.79
17/09/1994	1	7781067	12,251.57		65,787.22
19/09/1994	1	7781090	30,000.00		35,787.22
01/10/1994	1	7781324	35,000.00		787.22
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04/10/1994	1	3215/94		169,950.00	20,737.22
06/10/1994	1	3254/94		19,960.00	40,697.22
08/10/1994	1	3266/94		114,950.00	155,647.22
15/11/1994	1	7782077	100,000.00		55,647.22
01/12/1994	1	7775610	15,820.00		39,827.22
08/12/1994	1	3601/94	3,500.00		36,327.22
08/12/1994	1	3601/94	13.61		36,313.61
08/12/1994	1	3600/94	10,877.92		25,435.69
08/12/1994	1	3600/94	13.61		25,422.08

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GL ACCOUNT NAME : سيدالمدنى الغازى مصطفى

DRHM BALANCE : 8,161.68 AVAIL BALANCE : 2,222.08

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DATE	BR	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
27/12/1994	1	7779311	85,213.60		-59,791.52
27/12/1994	1	35 الحركات العكسية		85,213.60	25,422.08
27/12/1994	1	7779311	23,200.00		2,222.08

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DRHM BALANCE : 367.59 AVAIL BALANCE : 100.08

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04/01/1995	1	7779340	300,000.00		2,222.08
12/09/1995	1	6929229	2,122.00		100.08
05/12/1995	1	فروق اعادة تقويم ارض		0.00	100.08

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## TRANSLATION CERTIFICATION STATEMENT

**Project:** 20220309BBG/DIB

**Language:** Arabic

**Documents:**

DIB3509-3521

DIB3540-3544

DIB3545-3549

Arabic Document

### TRANSLATOR STATEMENT

I hereby declare that, to the best of my knowledge and belief, the translation of the above referenced documents is a true, accurate and complete translation of the original.

**Name of Certifying Translator:** Farah Alshekhli

**Qualifications:** BA in Translation and Interpretation Studies, 16 years of experience, certified in Medical Terminology

**Signed:** Farah Alshekhli

**Date:** May 9, 2022